



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

13 Fallon 0244 Baker K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,940,324.17	2,919,049.36	0.00	21,274.81	0.00	0.00
21XX Support Services - Students	152,853.47	152,853.47	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	26,014.26	26,014.26	0.00	0.00	0.00	0.00
222X Educational Media Services	125,649.51	125,649.51	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	202,320.62	202,320.62	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	338,787.93	338,787.93	0.00	0.00	0.00	0.00
25XX Support Services - Business	126,164.18	0.00	115,823.33	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	561,680.16	551,189.59	1,490.57	9,000.00	0.00	0.00
27XX Student Transportation Services	187,348.14	187,348.14	0.00	0.00	0.00	0.00
31XX Food Services	156,733.91	156,733.91	0.00	0.00	0.00	0.00
33XX Community Services	109,255.73	109,255.73	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	50,471.44	50,471.44	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	140,075.70	140,075.70	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	25,277.49	0.00	XXXXXXXXXXXX	25,277.49	0.00	0.00
Totals	5,142,956.71	4,959,749.66	117,313.90	55,552.30	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



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Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	5,142,956.71					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 117,313.90/4,959,749.66	2.37%	%
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
Line C Carry Forward Adjustment:		
C1 Enter greater of line A or B	2.37%	%
C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate	0.00%	0.00%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	%
Line D Final Rate After Carry Forward Adjustment		
Line A or B plus/minus Line C		
If Line D is negative, enter -0-		
Your Preliminary Rate Is	2.37%	%

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

13 Fallon 0256 Plevna K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	883,223.82	876,735.82	0.00	6,488.00	0.00	0.00
21XX Support Services - Students	20,613.65	20,613.65	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	13,291.23	13,291.23	0.00	0.00	0.00	0.00
222X Educational Media Services	51,202.36	45,951.36	0.00	5,251.00	0.00	0.00
23XX Support Services - General Administration	90,214.52	90,214.52	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	67,442.27	67,442.27	0.00	0.00	0.00	0.00
25XX Support Services - Business	63,850.66	0.00	56,892.62	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	134,143.39	134,143.39	0.00	0.00	0.00	0.00
27XX Student Transportation Services	166,316.98	108,441.98	0.00	57,875.00	0.00	0.00
31XX Food Services	83,098.81	83,098.81	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	22,172.14	22,172.14	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	28,846.71	28,846.71	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	26,584.00	0.00	XXXXXXXXXXXX	26,584.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,266.14	0.00	XXXXXXXXXXXX	5,266.14	0.00	0.00
Totals	1,656,266.68	1,490,951.88	56,892.62	101,464.14	0.00	0.00

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Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,656,266.68					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 56,892.62/1,490,951.88	3.82%	%
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
Line C Carry Forward Adjustment:		
C1 Enter greater of line A or B	3.82%	%
C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate	0.00%	0.00%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	%
Line D Final Rate After Carry Forward Adjustment		
Line A or B plus/minus Line C		
If Line D is negative, enter -0-.		
Your Preliminary Rate Is	3.82%	%

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